

**MID-AMERICA TECHNOLOGY
CENTER**

Function Summary Report 2022

Func	Description	Approp	Encumbered	Spent	Balance
0000	**Appropriated Only	0.00	0.00	0.00	0.00
	0000 FUNCTION TOTAL	0.00	0.00	0.00	0.00
1000	INSTRUCTION	1,969,885.55	949,351.05	184,949.33	835,585.17
1500	CLIENT BASED PROGRAMS	211,320.00	100,145.38	34,794.99	76,379.63
1700	INSTRUCTION	6,992,922.76	3,402,370.63	899,234.93	2,691,317.20
	1000 FUNCTION TOTAL	9,174,128.31	4,451,867.06	1,118,979.25	3,603,282.00
2100	SUPP SVCS-STUDENTS	1,202,193.34	722,009.44	241,677.86	238,506.04
2200	SUPP SVCS-INST STAFF	481,323.82	41,097.29	25,641.39	414,585.14
2300	SUPP SVC-GEN ADMIN	340,087.40	190,875.86	75,888.75	73,322.79
2400	SUPP SVCS-SCH ADMIN	990,972.00	573,445.89	206,831.29	210,694.82
2500	SUPP SVCS-BUSINESS	1,678,047.44	609,081.20	170,341.91	898,624.33
2600	OPER & MAINT PLANT SVC	2,413,973.48	1,165,237.77	516,255.59	732,480.12
2700	STUDENT TRANS. SVCS	1,119,844.63	337,616.92	96,327.33	685,900.38
	2000 FUNCTION TOTAL	8,226,442.11	3,639,364.37	1,332,964.12	3,254,113.62
3200	OTH ENTPRS SVC OP	273,575.32	85,782.59	21,939.72	165,853.01
	3000 FUNCTION TOTAL	273,575.32	85,782.59	21,939.72	165,853.01
4200	LAND ACQUISITION SVC	1,300,000.00	0.00	0.00	1,300,000.00
4300	LAND IMPROVEMENT SVC	20,000.00	0.00	0.00	20,000.00
4400	ARCH & ENGR SVC	300,000.00	0.00	0.00	300,000.00
4600	BLDG ACQ & CONST SVC	50,000.00	0.00	0.00	50,000.00
4700	BLDG IMPR SVC	2,863,691.29	2,478.95	8,383.10	2,852,829.24
	4000 FUNCTION TOTAL	4,533,691.29	2,478.95	8,383.10	4,522,829.24
5200	FND TRANSFER/REIMB	200.00	0.00	200.00	0.00
5300	CLEARING ACCOUNT	155,461.00	11,138.00	34,707.00	109,616.00
5600	CORRECTING ENTRY	715.20	0.00	384.40	330.80
	5000 FUNCTION TOTAL	156,376.20	11,138.00	35,291.40	109,946.80
7200	STUDENT AID	320,000.00	95,799.50	61,749.00	162,451.50
7700	FLEX BENEFITS	0.00	0.00	0.00	0.00
	7000 FUNCTION TOTAL	320,000.00	95,799.50	61,749.00	162,451.50
8900	OTHER REFUNDS	6,000.00	0.00	0.00	6,000.00
	8000 FUNCTION TOTAL	6,000.00	0.00	0.00	6,000.00
FUND 11 TOTAL		22,690,213.23	8,286,430.47	2,579,306.59	11,824,476.17

MID-AMERICA TECHNOLOGY CENTER
From PO: 40563 to PO: 40708

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
40563	ELSEVIER	VET ASSISTANT BOOKS	329.00	09/13/2021
40564	SCANTRON CORPORATION	ALL PROGRAMS - SCANTRON FORMS	834.85	09/13/2021
40565	AHA! PROCESS INC.	REGISTRATION FOR STUDENT SERVICES WORKSHOP	1,194.00	09/13/2021
40566	RSI COMMUNICATIONS, INC.	TRANSPORTATION SUPPLIES	60.00	09/13/2021
40567	AMERICAN HEART ASSOCIATION, INC.	CPR ECARDS	220.00	09/13/2021
40568	CYBER SKYLINE, INC	CYBER SECURITY REGISTRATION	1,190.00	09/13/2021
40569	JUSTICE GOLF CAR CO., INC.	BUILDING SUPPLIES	982.63	09/13/2021
40570	HOLIDAY INN EXPRESS- BARTLESVILLE	LODGING -- BISCERT PRO	216.41	09/14/2021
40571	TRAFFIC SAFETY CORPORATION	REPAIR - BATTERY REPLACEMENT TWO CROSSWALK SIGNS	201.40	09/14/2021
40572	CREDIT CARD OPERATIONS	ITPRO TV ANNUAL SUBSCRIPTION	421.39	09/14/2021
40573	CREDIT CARD OPERATIONS	PLURALSIGHT ANNUAL SUBSCRIPTION	449.00	09/14/2021
40574	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	210.41	09/14/2021
40575	AMAZON.COM	TRANSPORTATION SUPPLIES	61.94	09/14/2021
40576	REYNOLDS FORD OF NORMAN, LLC	TRANSPORTATION - FORD EXPLORER	35,053.00	09/14/2021
40577	W & W TIRE COMPANY	TRANSPORTATION TIRE REPAIR	50.00	09/16/2021
40578	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	347.33	09/16/2021
40579	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	448.75	09/16/2021
40580	RSI COMMUNICATIONS, INC.	ALL PROGRAMS 2 WAY RADIOS	3,000.00	09/16/2021
40581	JAMES SUPPLIES, LLC	AUTO COLLISION SUPPLIES	38.50	09/16/2021
40582	AMAZON.COM	HOUSEKEEPING SUPPLIES	100.40	09/16/2021
40583	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	1,020.23	09/16/2021
40584	PEARSON'S LUMBER YARD INC	CARPENTRY RESALE	829.11	09/16/2021
40585	PEARSON'S LUMBER YARD INC	HOUSE RESALE	718.09	09/16/2021
40586	AMAZON.COM	BUILDING SUPPLIES	652.98	09/16/2021
40587	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	418.00	09/16/2021
40588	BETSY ROSS FLAG GIRLS INC	FLAGS FOR SCHOOL	342.09	09/16/2021

MID-AMERICA TECHNOLOGY CENTER
From PO: 40563 to PO: 40708

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
40589	W & W TIRE COMPANY	TRANSPORTATION TIRE REPAIR	50.00	09/16/2021
40590	TOTAL ELECTRIC OF OK, INC.	REPAIRS TO HORSE BARN AND TACK ROOM	5,900.00	09/17/2021
40591	WAL-MART COMMUNITY	MEDICAL OFFICE SUPPLIES	19.01	09/17/2021
40592	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	4,617.32	09/17/2021
40593	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	299.70	09/17/2021
40594	APPLE INC	IPADS FOR BIS, APPLE TVS FOR CYBER	2,373.00	09/17/2021
40595	AUTOZONE, INC.	AUTO TECH EQUIPMENT - CARL PERKINS FUNDED	5,699.79	09/17/2021
40596	B & H PHOTO VIDEO	DIGITAL WRITING TABLET FOR CYBER CLASS TEST	57.82	09/17/2021
40597	AMAZON.COM	MOUNT FOR BIS IPADS	228.00	09/17/2021
40598	B & H PHOTO VIDEO	CASES AND STANDS FOR BIS IPADS	390.13	09/17/2021
40599	B & H PHOTO VIDEO	RESTOCK GAFFER TAPE	84.60	09/17/2021
40600	AMAZON.COM	PORTABLE TV AND KEYBOARD FOR BUS DVR MAINTENANCE	129.94	09/17/2021
40601	BUCKINGHAM MANUFACTURING CO. INC	LINEWORKER SUPPLIES	20,407.74	09/17/2021
40602	T & D POWERSKILLS, LLC	LINEWORKER BOOKS	6,028.72	09/17/2021
40603	CANADIAN VALLEY TECH CENTER	IT&D SUPPLIES	40.00	09/17/2021
40604	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	123.95	09/17/2021
40605	GOVCONNECTION, INC	HEADPHONES FOR CTX	110.30	09/17/2021
40606	GOVCONNECTION, INC	IPAD MANAGEMENT LICENSES	74.20	09/17/2021
40607	JAMES SUPPLIES, LLC	EQUINE SUPPLIES	50.00	09/20/2021
40608	INSTITUTE FOR SAFETY IN POWERLINE CONSTRUCTION	LINEWORKER DUES	325.00	09/20/2021
40609	T & W TIRE LLC	TRANSPORTATION SUPPLIES/BUS TIRES	5,062.76	09/20/2021
40610	TURNER'S PHARMACY	PN SUPPLIES	120.00	09/21/2021
40611	AMAZON.COM	COSMETOLOGY SUPPLIES	87.98	09/23/2021
40612	WAL-MART COMMUNITY	STUDENT SERVICES EQUIPMENT	395.00	09/23/2021
40613	CT SAFETY TEAM	IT&D CONFERENCE	125.00	09/23/2021
40614	OKLAHOMA SECRETARY OF STATE	NOTARY RENEWAL FEE	20.80	09/23/2021
40615	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,232.86	09/23/2021

MID-AMERICA TECHNOLOGY CENTER
From PO: 40563 to PO: 40708

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
40616	JAMES SUPPLIES, LLC	WELDING SUPPLIES	3,647.94	09/23/2021
40617	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES & RESALE	198.98	09/23/2021
40618	AMAZON.COM	CYBER SECURITY BOOKS	1,156.80	09/23/2021
40619	OKLAHOMA HOSA	FALL LEADERSHIP CONFERENCE	525.00	09/23/2021
40620	EMSCO ELECTRIC SUPPLY CO INC	ELECTRICAL TRADES SUPPLIES	2,664.34	09/23/2021
40621	GOVCONNECTION, INC	ADOBE CAPTIVATE LICENSE FOR BIOLOGY INSTRUCTOR	85.69	09/23/2021
40622	TRACO MEDICAL INC.	BUILDING SUPPLIES	75.00	09/23/2021
40623	AUTOZONE, INC.	AUTO COLLISION SUPPLIES	284.99	09/23/2021
40624	O'REILLY AUTOMOTIVE STORES INC	AUTO COLLISION SUPPLIES	118.99	09/23/2021
40625	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	63.21	09/23/2021
40626	SNAP-ON INDUSTRIAL	AUTOSERVICE	34,227.82	09/23/2021
40627	AMAZON.COM	ELECTRONIC THERMOMETER	312.94	09/23/2021
40628	ADI	AUDIO VISUAL SUPPLIES	1,039.98	09/28/2021
40629	SHARON TAYLOR	EQUINE JACKET RESALE	2,078.00	09/28/2021
40630	LOCKE SUPPLY	ELECTRICAL SUPPLIES	2,723.80	09/28/2021
40631	AMAZON.COM	CARPENTRY SUPPLIES	186.10	09/28/2021
40632	AMAZON.COM	CARPENTRY SUPPLIES	129.07	09/28/2021
40633	B & H PHOTO VIDEO	MIS SUPPLIES	327.00	09/28/2021
40634	PAULS VALLEY CHAMBER OF COMMERCE	REGISTRATION	90.00	09/28/2021
40635	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	294.84	09/28/2021
40636	SCHOOLLOCKERS.COM	LOCKERS FOR ASSESSMENT CENTER	743.05	09/28/2021
40637	OKLAHOMA STATE FIRE SERVICE TRAINING	FIREFIGHTER PROFESSIONAL SERVICES	1,500.00	09/28/2021
40638	FIRE PROTECTION PUBLICATIONS	FIREFIGHTER BOOKS	770.00	09/28/2021
40639	CREDIT CARD OPERATIONS	DISCOUNT SAFETY GEAR - BUILDING AND GROUNDS SAFETY VESTS	219.54	09/28/2021
40640	OKLAHOMA BPA	BPA FALL CONFERENCE LATE REGISTRATION	35.00	09/28/2021
40641	OKLAHOMA HOSA	HOSA FLC	775.00	09/29/2021
40642	CANADIAN VALLEY TECH CENTER	IT&D SUPPLIES	30.00	09/29/2021

MID-AMERICA TECHNOLOGY CENTER
From PO: 40563 to PO: 40708

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
40643	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION	14.60	09/29/2021
40644	AMAZON.COM	BUILDING SUPPLIES	334.02	09/29/2021
40645	R & R LAWN SERVICE, INC.	LAWN/LANDSCAPING CARE	25,000.00	09/29/2021
40646	DILL OIL COMPANY	DIESEL FUEL	16,587.06	09/29/2021
40647	CTAC	OCTOBER CAREER TECH SUPERINTENDENTS' MEETING	150.00	09/29/2021
40648	HINKLE PRINTING & OFFICE	BIS FURNITURE	290.00	09/30/2021
40649	CREDIT CARD OPERATIONS	HOTEL RESERVATIONS	198.00	09/30/2021
40650	HINKLE PRINTING & OFFICE	INTERNAL SERVICES SUPPLIES	259.96	10/04/2021
40651	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	519.01	10/04/2021
40652	AMAZON.COM	SUPPLIES DIESEL	82.89	10/04/2021
40653	QUILL CORPORATION	SUPPLIES - INTERNAL SERVICES	182.24	10/04/2021
40654	STATE BEAUTY SUPPLY	COSMETOLOGY EQUIPMENT	1,203.00	10/04/2021
40655	LOWE'S	WORKROOM REFRIGERATOR	557.07	10/04/2021
40656	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	978.66	10/04/2021
40657	PURCELL REGISTER	INTERNAL SERVICES SUPPLIES-ENVELOPES	941.00	10/04/2021
40658	AMAZON.COM	INTERNAL SERVICES SUPPLIES	123.51	10/04/2021
40659	JOHNSON DRAPERY LLC.	BIS -SHADES FOR BIS EAST ENTRANCE	816.00	10/04/2021
40660	BLANCHARD HIGH SCHOOL	ADVERTISING	200.00	10/04/2021
40661	FOWLER OF NORMAN, INC.	TOYOTA CAMRY	28,609.00	10/04/2021
40662	BRIDGE CREEK HIGH SCHOOL YEARBOOK	ADVERTISING	200.00	10/04/2021
40663	DIBBLE PUBLIC SCHOOLS	ADVERTISING	200.00	10/04/2021
40664	ELMORE CITY-PERNELL SCHOOL	ADVERTISING	200.00	10/04/2021
40665	LEXINGTON HIGH SCHOOL	ADVERTISING	200.00	10/04/2021
40666	LINDSAY HIGH SCHOOL	ADVERTISING	200.00	10/04/2021
40667	LITTLE AXE HIGH SCHOOL	ADVERTISING	200.00	10/04/2021
40668	MAYSVILLE HIGH SCHOOL YEARBOOK	ADVERTISING	200.00	10/04/2021
40669	NEWCASTLE HIGH SCHOOL	ADVERTISING	200.00	10/04/2021
40670	NOBLE HIGH SCHOOL	ADVERTISING	200.00	10/04/2021

MID-AMERICA TECHNOLOGY CENTER
From PO: 40563 to PO: 40708

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
40671	PAOLI HIGH SCHOOL	ADVERTISING	200.00	10/04/2021
40672	PAULS VALLEY HIGH SCHOOL YEARBOOK	ADVERTISING	200.00	10/04/2021
40673	PURCELL HIGH SCHOOL YEARBOOK	ADVERTISING	200.00	10/04/2021
40674	STRATFORD PUBLIC SCHOOL	ADVERTISING	200.00	10/04/2021
40675	WANETTE PUBLIC SCHOOL	ADVERTISING	200.00	10/04/2021
40676	WASHINGTON PUBLIC SCHOOLS	ADVERTISING	200.00	10/04/2021
40677	WAYNE PUBLIC SCHOOLS	ADVERTISING	200.00	10/04/2021
40678	WYNNEWOOD HIGH SCHOOL	ADVERTISING	200.00	10/04/2021
40679	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	1,464.22	10/05/2021
40680	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	387.00	10/05/2021
40681	SWASFAA	2021 SWASFAA CONFERENCE	150.00	10/05/2021
40682	HOME DEPOT CREDIT SERVICES	LINEWORKER EQUIPMENT	3,630.81	10/05/2021
40683	BRONWYN BOSWELL	RECOVER HEALTH INSURANCE PREMIUMS	425.14	10/05/2021
40684	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	212.89	10/05/2021
40685	HUMBOLT, IVAN J	RECOVER INSURANCE PREMIUMS	763.84	10/05/2021
40686	OK TRUCK SALES, INC.	BUILDING AND PROPERTY EQUIPMENT	3,353.00	10/05/2021
40687	DUTTON RENT-ALL INC	GROUNDS STUMP GRINDER RENTAL	140.00	10/05/2021
40688	CREDIT CARD OPERATIONS	HOTEL REGISTRATION FOR CT SAFETY CONFERENCE AT COMFORT INN-ALVA	101.00	10/06/2021
40689	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	972.66	10/06/2021
40690	LAKOTA DOBBS	OTAG FALL DISBURSEMENT	500.00	10/06/2021
40691	LARISSA MASTON	OTAG FALL DISBURSEMENT	500.00	10/06/2021
40692	ISAAC MYERS	OTAG FALL DISBURSEMENT	500.00	10/06/2021
40693	SATAIEA SIMMONS	OTAG FALL DISBURSEMENT	500.00	10/06/2021
40694	CAITLIN SPRABERY	OTAG FALL DISBURSEMENT	500.00	10/06/2021
40695	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	269.70	10/06/2021
40696	AMERICAN HEART ASSOCIATION, INC.	AT&D BOOKS	260.00	10/06/2021
40697	AMAZON.COM	AT&D SUPPLIES	465.89	10/06/2021
40698	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	1,500.00	10/06/2021

MID-AMERICA TECHNOLOGY CENTER
From PO: 40563 to PO: 40708

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
40699	PREPBLAST, LLC	SUBSCRIPTION FOR REGISTER BLAST FOR JANUARY THROUGH JUNE AT \$200 PER MONTH FOR 6 MONTHS	1,200.00	10/06/2021
40700	CDW GOVERNMENT INC	MIS SUPPLIES	1,346.36	10/07/2021
40701	FERNANDO AUZ	2021-22 PELL GRANT DISBURSEMENT	2,173.00	10/07/2021
40702	MICHAEL TATE	2021-22 PELL GRANT DISBURSEMENT	2,738.00	10/07/2021
40703	JOHN INGRAM	2021-22 PELL GRANT DISBURSEMENT	1,361.00	10/07/2021
40704	ASHTON BARBEE	2021-22 PELL GRANT DISBURSEMENT	3,248.00	10/07/2021
40705	COLTEN BARBEE	2021-22 PELL GRANT DISBURSEMENT	3,248.00	10/07/2021
40706	W & W TIRE COMPANY	TRANSPORTATION SUPPLIES	302.52	10/07/2021
40707	W & W TIRE COMPANY	TRANSPORTATION TIRE REPAIR	50.00	10/07/2021
40708	GOVCONNECTION, INC	REPLACEMENT DRUM FOR COLOR PRINTER IN DIESEL	48.28	10/07/2021
Current Encumbered			270,503.54	

MID-AMERICA TECHNOLOGY CENTER

**Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT**

From: 11 Sep 2021 to: 07 Oct 2021

PO #	Vendor Name	General Description	Amount	Date
40078	STEPHENS COUNTY TREASURER	REVALUATION CHARGE FY22	-70.35	07/01/2021
40089	MARCIA BRENNER	STUDENT ACCOUNTING PLUG IN FOR FEES FY22	24.00	07/01/2021
40247	CREDIT CARD OPERATIONS	PN PROFESSIONAL EDUC SERVICES - EMBASSY SUITES IN NORMAN	-576.00	07/07/2021
40251	SOUTHERN OKLAHOMA TECH CENTER	PROF ED IT&D	-55.00	07/09/2021
40277	GOVCONNECTION, INC	REPLACEMENT LAPTOP FOR TREASURER	-0.01	07/13/2021
40304	CREDIT CARD OPERATIONS	HOTEL FOR ACTE/NCLA BEST PRACTICES CONFERENCE	125.80	07/22/2021
40318	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	6.00	07/29/2021
40327	AMAZON.COM	TRANSPORTATION	5.48	08/04/2021
40336	PURCELL TAG AGENCY	TAGS AND REGISTRATION FOR NEW BUSES	82.50	08/04/2021
40348	ROSS TRANSPORTATION INC	TRANSPORTATION REPAIRS	-2,573.95	08/06/2021
40362	ARROW MACHINERY CO	LABOR AND PARTS FOR DAMAGED DRAIN TUB ON COMMERCIAL WASHER	-176.86	08/06/2021
40369	AMAZON.COM	MEDICAL OFFICE SUPPLIES	-8.44	08/09/2021
40398	CANADIAN VALLEY TECH CENTER	IT&D SUPPLIES	-20.00	08/12/2021
40399	POCKET NURSE	AT&D PHLEBOTOMY SUPPLIES	-42.55	08/12/2021
40402	QUILL CORPORATION	BIS EQUIPMENT	-197.01	08/12/2021
40422	AMAZON.COM	CYBER SECURITY SUPPLIES	-700.00	08/17/2021
40424	OSSBA	REGISTRATION	250.00	08/17/2021
40444	AMAZON.COM	INTERNAL SERVICES SUPPLIES	12.56	08/19/2021
40458	AMAZON.COM	SUPPLIES DIESEL	-3.37	08/20/2021
40469	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	-187.71	08/24/2021
40478	QUILL CORPORATION	INTERNAL SERVICES SUPPLIES	-85.18	08/24/2021
40480	HOSA INC	HOSA DUES	-17.00	08/25/2021
40485	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	-3.05	08/25/2021
40492	WAXIES ENTERPRISES, LLC	HOUSEKEEPING SUPPLIES	-1,638.00	08/25/2021
40493	JAMES LANON WEBB	BUILDING SUPPLIES	-50.00	08/25/2021
40496	NSS, LLC	INTERNAL SERVICES SUPPLIES	1.75	08/25/2021

MID-AMERICA TECHNOLOGY CENTER

**Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT**

From: 11 Sep 2021 to: 07 Oct 2021

PO #	Vendor Name	General Description	Amount	Date
40501	SHARP & ASSOCIATES CONSULTING, INC.	DRUG TESTING KITS	120.00	08/30/2021
40503	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	436.30	08/30/2021
40508	PURCELL REGISTER	PUBLISH ESTIMATE OF NEEDS	26.00	08/30/2021
40519	ROSS TRANSPORTATION INC	TRANSPORTATION/ BUS REPAIR	-2,293.66	08/30/2021
40520	AMAZON.COM	INTERNAL SERVICES SUPPLIES	-20.51	08/30/2021
40523	AMAZON.COM	EQUIPMENT FOR PN AND MANUFACTURING BUILDING	-72.45	08/31/2021
40524	STEELCO INC	WELDING SUPPLIES	-0.30	08/31/2021
40525	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	-95.50	08/31/2021
40530	CREDIT CARD OPERATIONS	FENCING MATERIALS - FENCING WAREHOUSE	-60.00	09/01/2021
40533	AMAZON.COM	INTERNAL SERVICES SUPPLIES	0.18	09/01/2021
40538	NORMAN DOOR & PLYWOOD	HOUSE RESALE	-12.58	09/03/2021
40539	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-113.22	09/03/2021
40541	SPECIAL METALS INC	MACHINE TOOL SUPPLIES	-103.44	09/07/2021
40542	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	-0.89	09/07/2021
40543	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	0.09	09/07/2021
40548	PANCO INC	BUILDING SUPPLIES	-687.50	09/08/2021
40549	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-1,201.07	09/09/2021
40550	J HARLEN COMPANY, INC.	LINEWORKER TOOLS	87.60	09/09/2021
40552	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	-81.28	09/09/2021
40556	OKLAHOMA BPA	FALL LEADERSHIP CONFERENCE	-35.00	09/10/2021
40557	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-185.90	09/10/2021
40558	AMAZON.COM	MECHATRONICS SUPPLIES	5.99	09/10/2021
40562	WAXIES ENTERPRISES, LLC	BATTERIES AND HAND SANITIZER FOR CAMPUS USE	55.08	09/10/2021
GEN FUND-FOR OPERAT TOTAL:			-10,128.45	
REPORT TOTAL:			-10,128.45	

MID-AMERICA TECHNOLOGY CENTER
From PO: 70267 to PO: 70277

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70267	ALLEN, STEPHANIE D	PAYROLL ENCUMBRANCE	11,035.20	09/21/2021
70268	RUSSELL, ASHLEE A	PAYROLL ENCUMBRANCE	12,278.39	10/04/2021
70269	RUSSELL, ASHLEE A	PAYROLL ENCUMBRANCE	6,583.07	10/04/2021
70270	HYDE, HEATHER J	PAYROLL ENCUMBRANCE	313.48	10/04/2021
70271	ELLYSON, PHILLIP L	PAYROLL ENCUMBRANCE	2,153.00	10/05/2021
70272	HITCH, EMILY L	PAYROLL ENCUMBRANCE	2,153.00	10/05/2021
70273	LANIER, STEVEN G	PAYROLL ENCUMBRANCE	80.76	10/05/2021
70274	SHORE, NOELL A	PAYROLL ENCUMBRANCE	4,764.83	10/05/2021
70275	SWANN, TIMOTHY P	PAYROLL ENCUMBRANCE	1,614.72	10/05/2021
70276	MCBROOM, NELLIE R	PAYROLL ENCUMBRANCE	1,253.98	10/05/2021
Current Encumbered			42,230.43	

MID-AMERICA TECHNOLOGY CENTER

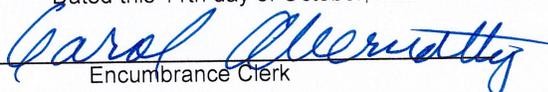
Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT

From: 11 Sep 2021 to: 05 Oct 2021

PO #	Vendor Name	General Description	Amount	Date
70217	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	-225.62	09/07/2021
70218	AMAYA, ELIZABETH	PAYROLL ENCUMBRANCE	225.71	09/07/2021
GEN FUND-FOR OPERAT TOTAL:			0.09	
REPORT TOTAL:			0.09	

I hereby certify that the amount of these encumbrances have been entered against the designated appropriation accounts and that these encumbrances are within the authorized available balance of said appropriations.

Dated this 11th day of October, 2021


Encumbrance Clerk

**MID-AMERICA TECHNOLOGY
CENTER****Function Summary Report 2022**

Func	Description	Approp	Encumbered	Spent	Balance
4300	LAND IMPROVEMENT SVC	600,000.00	0.00	0.00	600,000.00
4400	ARCH & ENGR SVC	300,000.00	0.00	0.00	300,000.00
4600	BLDG ACQ & CONST SVC	12,285,948.39	0.00	0.00	12,285,948.39
	4000 FUNCTION TOTAL	13,185,948.39	0.00	0.00	13,185,948.39
	FUND 21 TOTAL	13,185,948.39	0.00	0.00	13,185,948.39